

1. CONTRACTING PARTIES. This Contract is between the Utah State Tax Commission, ("Commission"), and the following contractor:

First Security Bank of Utah (Wells Fargo)  
41 East 100 South  
Salt Lake City, UT 84111

006077  
CONTRACT NUMBER

Michael E. Burke      801-246-5539  
Contact Person      Phone Number

87013890      13173J      94625000000  
Federal Tax ID#      Vendor Number      Commodity Code(s)

LEGAL STATUS OF CONTRACTOR: For-Profit Corporation

2. GENERAL PURPOSE OF THIS CONTRACT: Provide electronic funds transfer system.
3. PROCUREMENT. This Contract is entered into as a result of the procurement process on Bid #RM9211, Requisition RX1209ADM0000006, State of Utah Fiscal Year 1999.
4. CONTRACT PERIOD. Effective Date: 7/01/99. Termination Date: 06/30/02, unless terminated early or extended in accordance with the terms and conditions of this Contract. Renewal Options: Two one (1) year renewal.
5. CONTRACT COSTS: Contractor will be paid a maximum of \$120,000.00 for costs authorized by this Contract.
6. ATTACHMENT A: State of Utah, Standard Terms and Conditions  
ATTACHMENT B: Request for proposal with attachments  
ATTACHMENT C: Cost Proposal  
Any conflicts between Attachment A and other Attachments will be resolved in favor of Attachment A.
7. DOCUMENTS INCORPORATED INTO THIS AGREEMENT BY REFERENCE BUT NOT ATTACHED.
- a. All other governmental laws, regulations, or actions applicable to the goods and/or services authorized by this Contract;
- b. Utah State procurement Code and Procurement Rules; and,
- c. Contractor's response to Bid #RM9211.

IN WITNESS WHEREOF, the parties sign and cause this Agreement to be executed.

\_\_\_\_\_  
Contractor Signature      Date

\_\_\_\_\_  
Division Director      Date

\_\_\_\_\_  
Contractor Name (Please Print)

\_\_\_\_\_  
Budget Officer      Date

\_\_\_\_\_  
Title

\_\_\_\_\_  
Contract Officer      Date

\_\_\_\_\_  
Rodney G. Marrelli, Executive Director      Date

\_\_\_\_\_  
Director, Division of Purchasing      Date

\_\_\_\_\_  
Division of Finance      Date



AMENDMENT NUMBER 1 to CONTRACT NUMBER 006077

To be attached to and made a part of the above numbered contract by and between the State of Utah, Utah State Tax Commission, Processing Division, referred to as Commission and Wells Fargo Bank referred to as Contractor.

THE PARTIES AGREE TO AMEND THE CONTRACT AS FOLLOWS:

1. The contract period is amended
  - From: 7/01/99
  - To : 6/30/03
2. The dollar amount of change to the contract for this amendment is: \$40,000.00
3. The total contract amount is now changed:
  - From: \$120,000.00 (current contract amount)
  - To: \$160,000.00 (current contract amount + amended amount)
4. The contract is amended to change contractor name from First Security Bank of Utah to Wells Fargo Bank .
5. Effective Date of Amendment: 03/18/02

All other conditions and terms in the original contract remain the same.

IN WITNESS WHEREOF, the parties sign and cause this Amendment to be executed.

\_\_\_\_\_  
Contractor Signature Date

\_\_\_\_\_  
Division Director Date

\_\_\_\_\_  
Contractor Name (Please Print)

\_\_\_\_\_  
Budget Officer Date

\_\_\_\_\_  
Title

\_\_\_\_\_  
Contract Officer Date



\_\_\_\_\_  
Rodney G. Marrelli, Executive Director Date

\_\_\_\_\_  
Director, Division of Purchasing Date

\_\_\_\_\_  
Division of Finance Date

## AMENDMENT NUMBER 2 to CONTRACT NUMBER 006077

To be attached to and made a part of the above numbered contract by and between the State of Utah, Utah State Tax Commission, referred to as Commission and Wells Fargo Bank referred to as Contractor.

## THE PARTIES AGREE TO AMEND THE CONTRACT AS FOLLOWS:

1. The contract period is amended:
  - From: 7/01/99
  - To : 6/30/04
2. The dollar amount of change to the contract for this amendment is: \$16,000.00 (Fiscal year-end amount due months of March, April & May)
3. The total contract amount is now changed:
  - From: \$160,000.00 (current contract amount)
  - To : \$176,000.00 (current contract amount + amended amount)
4. Other changes to the contract include: N/A
5. Effective Date of Amendment: June 9, 2003

All other conditions and terms in the original contract remain the same.

IN WITNESS WHEREOF, the parties sign and cause this Amendment to be executed.

\_\_\_\_\_  
Contractor Signature Date

\_\_\_\_\_  
Contractor Name (Please Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Division Director Date

\_\_\_\_\_  
Budget Officer Date

\_\_\_\_\_  
Contract Officer Date

\_\_\_\_\_  
Rodney G. Marrelli, Executive Director Date

\_\_\_\_\_  
Director, Division of Purchasing Date

AMENDMENT NUMBER 3 to CONTRACT NUMBER 006077

To be attached to and made a part of the above numbered contract by and between the State of Utah, Utah State Tax Commission, referred to as Commission and Wells Fargo Bank referred to as Contractor.

THE PARTIES AGREE TO AMEND THE CONTRACT AS FOLLOWS:

1. The contract period is amended:
  - From: N/A
  - To : N/A
2. The dollar amount of change to the contract for this amendment is: \$80,000.00
3. The total contract amount is now changed:
  - From: \$176,000.00 (current contract amount)
  - To : \$256,000.00 (current contract amount + amended amount)
4. Other changes to the contract include: N/A
5. Effective Date of Amendment: June 10, 2003

All other conditions and terms in the original contract remain the same.

IN WITNESS WHEREOF, the parties sign and cause this Amendment to be executed.

\_\_\_\_\_  
Contractor Signature Date

\_\_\_\_\_  
Contractor Name (Please Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Division Director Date

\_\_\_\_\_  
Budget Officer Date

\_\_\_\_\_  
Contract Officer Date

\_\_\_\_\_  
Rodney G. Marrelli, Executive Director Date

\_\_\_\_\_  
Director, Division of Purchasing Date